

ISIN
DE000PH1CFF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.48000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.48000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.58000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.17000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.01000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.01000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.66000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.92000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.85000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.32000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.15000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.15000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.11000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.42000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.00000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.11000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.92000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.75000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.64000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.12000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.09000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.88000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.75000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)